



Filing ID #10026329

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Brad R. Wenstrup
Status: Member
State/District: OH02

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2018
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
College Advantage 529 Savings Plan ⇒ Vanguard Aggressive Age-Based Portfolio [5P]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: OH					
DC Property with Rental Unit [RP]		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Washington, DC, US					
Fidelity Beneficial IRA ⇒ Fidelity Government Money Market (SPAXX) [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Beneficial IRA ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Beneficial IRA ⇒ iShares S&P 500 Value ETF [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Rollover IRA ⇒ IRA Bank Account [IH]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Rollover IRA ⇒ IShares S&P 500 Growth ETF [EF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ IRA Bank Account [IH]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ IShares S&P 500 Growth ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fifth Third Bank Accounts [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
PNC Bank Accounts [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
UBS Brokerage Account ⇒ 361 Managed Futures Strategy Fund (AMFZX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Allianzgi NFJ International Value Fund (AFVPX) [MF]		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Delaware Small Cap Core I [MF]		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Eaton Vance Floating Rate Fund (EIBLX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
UBS Brokerage Account ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
UBS Brokerage Account ⇒ Gateway Fund Class Y (GTEYX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Harding Loevner International Equity Fund (HLMIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Hartford Schrodgers Emerging Markets [MF]		\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Invesco Balanced Risk Commodity [MF]		\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ IShares Core MSCI EAFE [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Brokerage Account ⇒ iShares Core MSCI Total Intl Stock [MF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core S&P Small Cap ETF [MF]		\$15,001 - \$50,000	Dividends	None	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares MSCI ACWI EX US [MF]		\$50,001 - \$100,000	Dividends	None	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Natl AMT-Free Municipal Bonds (MUB) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Russel 1000 Value ETF [MF]		\$1,001 - \$15,000	Dividends	None	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Russell 1000 Growth (IWF) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ iShares Russell 2000 ETF [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: (Previously reported as Russell 200; should have been Russell 2000)					
UBS Brokerage Account ⇒ Janus Henderson European Focus Fund (HFEIX) [MF]		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ JP Morgan Strategic Income Opportunities Fund Class S (JSOSX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Neuberger Berman Long Short Fund Class Institutional (NLSIX) [MF]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Pimco All Asset All Authority Fund (PAUPX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P Dividend (SDY) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P Midcap 400 (MDY) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Brokerage Account ⇒ Thornburg Limited Term Municipal Fund Class A (LTMIX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ UBS Bank USA Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard Russell 1000 Value (VONV) [EF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Virtus Multi-Sector Short Term Bond Fund Class I (PIMSX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Wells Fargo Short Term Municipal Bond Fund (WSBIX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
UBS Brokerage Account II ⇒ Nuveen Flagship Ohio Municipal Bond Fund CL A [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account II ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
UBS Brokerage Account II ⇒ Putnam Short Duration Income Fund [MF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
UBS Brokerage Account II ⇒ UBS Bank Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
UBS Rollover IRA ⇒ ALPS / Corecommodity Management [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Comm Services Select Sector [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Delaware Small Cap Core I [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Eaton Vance Floating Rate Fund (EIBLX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
UBS Rollover IRA ⇒ Eaton Vance Short Duration Government Income [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Rollover IRA ⇒ First Eagle Overseas Fund Class I (SGOIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Harding Loevner International Equity Fund [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Hartford Schroders Emerging Markets (SEMNX) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares Core MSCI Total Intl [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares Core S&P MidCap [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares Core S&P Small Cap [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares Edge MSCI USA Momentum Factor [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares Edge MSCI USA Quality [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares iBonds December 2019 [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ iShares iBonds December 2020 Term [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ JP Morgan Chase Bank MLCD Efficiente 5 [BA]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
UBS Rollover IRA ⇒ JP Morgan Chase Bank ML-CD Efficiente Plus 5 [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities Fund Class S (JSOSX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund (MWTIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒		\$50,001 -	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MFS Total Return Bond Fund (MRBIX) [MF]		\$100,000			
UBS Rollover IRA ⇒ MFS Value Fund [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ O'Shaughnessy Market Leaders Value [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Pimco Short Term Fund (PTSPX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ Putnam Short Duration Income Fund (PSDYX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ SPDR S&P 500 (SPY) [EF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
UBS Rollover IRA ⇒ UBS Bank Account [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
UBS Rollover IRA ⇒ Virtus Newfleet Multisector (PIMSX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Rollover IRA ⇒ iShares S&P 500 Growth ETF [MF]		01/8/2018	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ iShares S&P 500 Growth ETF [MF]		01/8/2018	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ 361 Managed Futures Strategy Fund [MF]		10/29/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ 361 Managed Futures Strategy Fund [MF]		04/25/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ 361 Managed Futures Strategy Fund [MF]	03/22/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Allianzgi NFJ International Value Fund [MF]	12/24/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ ALPS / Corecommodity Management [MF]	12/26/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ ALPS / Corecommodity Management [MF]	05/3/2018	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ ALPS / Corecommodity Management [MF]	04/25/2018	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ ALPS / Corecommodity Management [MF]	03/22/2018	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ ALPS / Corecommodity Managment [MF]	04/20/2018	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ AQR Managed Futures Strategy Fund [MF]	10/29/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account ⇒ Delaware Small Cap Core [MF]	12/24/2018	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Delaware Small Cap Core [MF]	12/26/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Harding Loevner International Equity [MF]	02/12/2018	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Harding Loevner International Equity Fund [MF]	04/12/2018	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Hartford Schroders Emerging Markets [MF]	02/12/2018	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ Invesco Balanced Risk Commodity [MF]	12/26/2018	P	\$15,001 - \$50,000	
UBS Brokerage Account ⇒	12/20/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShare Bonds December 2018 [MF]					
UBS Brokerage Account ⇒ iShares Core MSCI EAFE [MF]		12/6/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core MSCI EAFE [MF]		04/13/2018	P	\$15,001 - \$50,000	
UBS Brokerage Account ⇒ iShares Core MSCI EAFE [MF]		03/1/2018	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ iShares Core MSCI EAFE [MF]		02/8/2018	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ iShares Core MSCI Total Intl [MF]		12/6/2018	P	\$15,001 - \$50,000	
UBS Brokerage Account ⇒ iShares Core MSCI Total Intl [MF]		12/27/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Core S&P Small Cap [MF]		12/27/2018	P	\$15,001 - \$50,000	
UBS Brokerage Account ⇒ iShares MSCI ACWI EX US [MF]		12/27/2018	P	\$50,001 - \$100,000	
UBS Brokerage Account ⇒ iShares Russell 1000 Value [MF]		12/27/2018	P	\$1,001 - \$15,000	
UBS Brokerage Account ⇒ iShares Russell 2000 ETF [MF]		12/27/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ iShares Russell 2000 ETF [MF]		03/1/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Janus Henderson European Focus Fund [MF]		04/12/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Neuberger Berman Long Short Fund [MF]		03/22/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Pimco All Asset All Authority Fund [MF]		12/28/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Brokerage Account ⇒ SPDR S&P Dividend [MF]		05/4/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ SPDR S&P Dividend [MF]		02/13/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Vanguard Russell 1000 Value [MF]		12/27/2018	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
UBS Brokerage Account ⇒ Wisdomtree Europe Hedged Equity Fund [MF]		04/13/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account II ⇒ Nuveen Flagship Ohio Municipal Bond [MF]		06/2/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Brokerage Account II ⇒ Putnam Short Duration Income Fund [MF]		06/1/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ 361 Managed Futures Strategy Fund [MF]		11/6/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ 361 Managed Futures Strategy Fund [MF]		04/25/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ 361 Managed Futures Strategy Fund [MF]		03/22/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Allianzgi NFJ International Value [MF]		11/6/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ ALPS / Corecommodity Management [MF]		12/12/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ ALPS / Corecommodity Management [MF]		11/6/2018	P	\$50,001 - \$100,000	
UBS Rollover IRA ⇒ ALPS / Corecommodity Management [MF]		05/4/2018	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ ALPS / Corecommodity Management [MF]		04/25/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ ALPS / Corecommodity Management [MF]		04/12/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Rollover IRA ⇒ ALPS / Corecommodity Management [MF]		03/22/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ AQR Managed Futures Strategy Fund [MF]		11/6/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Comm Services Select Sector [MF]		11/7/2018	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ Delaware Small Cap Core [MF]		12/24/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Delaware Small Cap Core [MF]		11/6/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Eaton Vance Short Duration Government Income Fund [MF]		11/6/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ First Eagle Overseas Fund [MF]		12/13/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ First Eagle Overseas Fund [MF]		11/6/2018	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ Gateway Fund Class Y [MF]		11/6/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Harding Loevner International Equity [MF]		11/6/2018	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ Harding Loevner International Equity [MF]		02/12/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Harding Loevner International Equity Fund [MF]		12/19/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Harding Loevner International Equity Fund [MF]		04/12/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Hartford Schroders Emerging Markets [MF]		12/27/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Rollover IRA ⇒ Hartford Schroders Emerging Markets [MF]		11/6/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Hartford Schroders Emerging Markets [MF]		02/12/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Hartford Schroders Emerging Markets [MF]		02/8/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ iShares Core MSCI EAFE [MF]		11/7/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Core MSCI EAFE [MF]		04/13/2018	P	\$50,001 - \$100,000	
UBS Rollover IRA ⇒ iShares Core MSCI EAFE [MF]		03/22/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ iShares Core MSCI EAFE [MF]		02/8/2018	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ iShares Core MSCI Total Intl [MF]		11/7/2018	P	\$100,001 - \$250,000	
UBS Rollover IRA ⇒ iShares Core S&P Midcap [MF]		11/7/2018	P	\$50,001 - \$100,000	
UBS Rollover IRA ⇒ iShares Core S&P Small Cap [MF]		11/7/2018	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ iShares Edge MSCI USA Momentum [MF]		11/7/2018	P	\$50,001 - \$100,000	
UBS Rollover IRA ⇒ iShares Edge MSCI USA Quality [MF]		11/7/2018	P	\$100,001 - \$250,000	
UBS Rollover IRA ⇒ iShares iBonds December 2018 Term [MF]		12/20/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares iBonds December 2019 [MF]		11/7/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ iShares iBonds December 2020 [MF]		11/7/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Rollover IRA ⇒ iShares iBonds March 2018 [MF]		04/2/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Russell 1000 Growth [MF]		11/7/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Russell 1000 Growth [MF]		05/4/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Russell 1000 Growth [MF]		02/13/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Russell 1000 Growth [MF]		02/8/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Russell 2000 ETF [MF]		11/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ iShares Russell 2000 ETF [MF]		03/1/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Janus Henderson European Focus Fund [MF]		04/12/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ JP Morgan Strategic Income Opportunities [MF]		11/6/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Metropolitan West Total Return Bond Fund [MF]		11/6/2018	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ MFS Total Return Bond Fund [MF]		11/6/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ MFS Value Fund [MF]		12/24/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ MFS Value Fund [MF]		11/6/2018	P	\$100,001 - \$250,000	
UBS Rollover IRA ⇒ Neuberger Berman Long Short Fund [MF]		03/22/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒		11/6/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Neuberger Berman Long Short Fund [MF]					
UBS Rollover IRA ⇒ Oak Ridge Small Cap Growth [MF]		02/1/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ O'Shaughnessy Market Leaders Value [MF]		12/13/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ O'Shaughnessy Market Leaders Value [MF]		11/6/2018	P	\$50,001 - \$100,000	
UBS Rollover IRA ⇒ Pimco All Asset All Authority Fund [MF]		11/6/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Pimco Short Term Fund [MF]		11/6/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Putnam Short Duration Income Fund [MF]		11/6/2018	P	\$15,001 - \$50,000	
UBS Rollover IRA ⇒ SPDR S&P 500 [MF]		11/7/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ SPDR S&P Dividend [MF]		05/4/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ SPDR S&P Midcap 400 [MF]		11/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth [MF]		12/14/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ T Rowe Price Blue Chip Growth Fund [MF]		11/6/2018	P	\$50,001 - \$100,000	
UBS Rollover IRA ⇒ Vanguard Russell 1000 Value [MF]		11/7/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
UBS Rollover IRA ⇒ Virtus Newfleet Multi-Sector [MF]		11/6/2018	P	\$1,001 - \$15,000	
UBS Rollover IRA ⇒ Wisdomtree Europe Hedged Equity Fund [MF]		04/13/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Penny Mac Loan Services LLC	February 2017	Mortgage on DC residence	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member of Advisory Board (uncompensated)	Cincinnati Boys Hope Girls Hope
Member of Board of Directors (uncompensated)	Coalition to Save Hillcrest Cemetery Inc.
Member, Council of Directors (Uncompensated)	Henry M. Jackson Foundation
COMMENTS: The Henry M. Jackson Foundation is authorized by Congress to support research at the Uniformed Services University of the Health Sciences (USU) and throughout military medicine. Filer served on the council of directors for part of 2018.	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">College Advantage 529 Savings Plan LOCATION: OHFidelity Beneficial IRA

- Fidelity Rollover IRA
- Fidelity Roth IRA
- UBS Brokerage Account
LOCATION: US
- UBS Brokerage Account II
- UBS Rollover IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Brad R. Wenstrup , 05/15/2019